



## CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims through September 30, 2010 in the Total Amount of \$8,154,300.63

**MEETING DATE:** October 20, 2010

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$8,154,300.63.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$8,154,300.63 through 09/30/10. Also attached is Payroll in the amount of \$1,258,028.84.

**FISCAL IMPACT:** Not applicable.

**FUNDING AVAILABLE:** As per attached report.

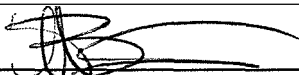
  
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Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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APPROVED: \_\_\_\_\_

  
Konradt Bartlam, Interim City Manager

Accounts Payable  
Council Report

Page - 1  
Date - 10/05/10  
Amount

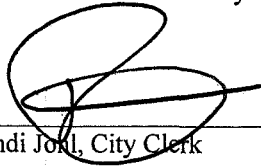
As of Thursday	Fund	Name	Amount
09/30/10	00100	General Fund	1,226,170.11
	00123	Info Systems Replacement Fund	688.39
	00160	Electric Utility Fund	2,837,169.11
	00161	Utility Outlay Reserve Fund	23,276.77
	00164	Public Benefits Fund	13,351.06
	00167	Energy Efficiency & CBGP-ARRA	29,326.50
	00170	Waste Water Utility Fund	1,913,911.56
	00171	Waste Wtr Util-Capital Outlay	19,927.39
	00172	Waste Water Capital Reserve	90.96
	00180	Water Utility Fund	54,387.28
	00181	Water Utility-Capital Outlay	247,100.69
	00182	IMF Water Facilities	26.71
	00210	Library Fund	5,616.90
	00211	Library Capital Account	17,926.77
	00230	Asset Seizure Fund	2,269.48
	00234	Local Law Enforce Block Grant	8,626.66
	00260	Internal Service/Equip Maint	23,992.03
	00270	Employee Benefits	48,917.87
	00300	General Liabilities	2,427.40
	00310	Worker's Comp Insurance	21,166.38
	00320	Street Fund	2,400.00
	00321	Gas Tax	10,378.65
	00325	Measure K Funds	37,489.62
	00326	IMF Storm Facilities	76,439.20
	00329	TDA - Streets	6,147.50
	00338	IMF-Regional Transportation	346.00
	00340	Comm Dev Special Rev Fund	25,418.49
	00345	Community Center	21,324.15
	00346	Recreation Fund	7,507.77
	00410	Bond Interest & Redemption	1,145,594.26
	00459	H U D	37,541.26
	00501	Lcr Assessment 95-1	1,398.29
	01211	Capital Outlay/General Fund	13,768.93
	01217	IMF Parks & Rec Facilities	134,600.16
	01218	IMF General Facilities-Adm	682.68
	01250	Dial-a-Ride/Transportation	12,847.41
	01410	Expendable Trust	21,593.83
Sum			8,051,848.22
	00185	PCE/TCE Rate Abatement Fund	4,572.17
	00190	Central Plume	97,880.24
Sum			102,452.41
Total Sum			8,154,300.63

## Council Report for Payroll

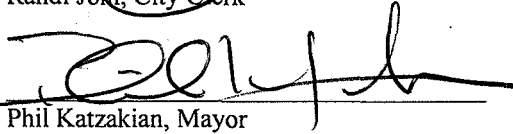
Page - 1  
Date - 10/05/10

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	09/19/10	00100	General Fund	740,495.70
		00160	Electric Utility Fund	152,091.02
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	99,145.82
		00180	Water Utility Fund	1,576.10
		00210	Library Fund	30,185.02
		00235	LPD-Public Safety Prog AB 1913	2,179.45
		00260	Internal Service/Equip Maint	22,059.74
		00321	Gas Tax	42,734.62
		00340	Comm Dev Special Rev Fund	22,452.38
		00345	Community Center	27,267.33
		00346	Recreation Fund	57,104.61
		01250	Dial-a-Ride/Transportation	7,108.84
Pay Period Total:				
Sum				1,209,755.06
Retiree	10/31/10	00100	General Fund	48,273.78
Pay Period Total:				
Sum				48,273.78

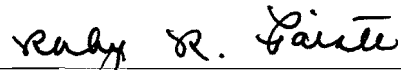
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



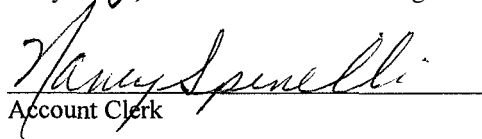
Randi Joni, City Clerk



Phil Katzakian, Mayor



Ruby Paiste, Financial Services Manager



Account Clerk